

EXHIBIT

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6/15/2023 3:00 PM

Aging Detail as of 6/14/23

Property	Lease	Charge	Date	Current	0-30	31-60	61-90	Over	Pre-	Total
		Code		Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Southaven Towne Center (100-0392)										
Bed Bath & Beyond (I0008197)										
100-0392	Bed Bath & Beyond	camadj	2/10/2023	419.53	0.00	0.00	0.00	419.53	0.00	419.53
100-0392	Bed Bath & Beyond	retadj	3/16/2023	74.24	0.00	0.00	0.00	74.24	0.00	74.24
	Bed Bath & Beyond			493.77	0.00	0.00	0.00	493.77	0.00	493.77
100-0392				493.77	0.00	0.00	0.00	493.77	0.00	493.77
The Shoppes at Hamilton Place, LLC (100-0556)										
Bed Bath & Beyond (I0020324)										
100-0556	Bed Bath & Beyond	lateint	2/2/2023	200.00	0.00	0.00	0.00	200.00	0.00	200.00
100-0556	Bed Bath & Beyond	camadj	2/21/2023	6,284.08	0.00	0.00	0.00	6,284.08	0.00	6,284.08
	Bed Bath & Beyond			6,484.08	0.00	0.00	0.00	6,484.08	0.00	6,484.08
100-0556				6,484.08	0.00	0.00	0.00	6,484.08	0.00	6,484.08
Coastal Grand Mall (110-0347)										
Bed Bath & Beyond (I0005665)										
110-0347	Bed Bath & Beyond	anchbase	4/1/2023	22,367.46	0.00	0.00	22,367.46	0.00	0.00	22,367.46
110-0347	Bed Bath & Beyond	ca-anch	4/1/2023	721.53	0.00	0.00	721.53	0.00	0.00	721.53
110-0347	Bed Bath & Beyond	camfixan	4/1/2023	7,388.94	0.00	0.00	7,388.94	0.00	0.00	7,388.94
	Bed Bath & Beyond			30,477.93	0.00	0.00	30,477.93	0.00	0.00	30,477.93
110-0347				30,477.93	0.00	0.00	30,477.93	0.00	0.00	30,477.93
Grand Total				37,455.78	0.00	0.00	30,477.93	6,977.85	0.00	37,455.78